

Grade School Statement of Accounts  
February 2010

Fund or Account	Balance Ending	Receipts	Expenditures	Balance Ending
Clearing	\$0.00	\$0.00	\$0.00	\$0.00
Teachers Lounge	\$433.87	\$155.20	\$226.24	\$362.83
Student Activity	\$3,506.40	\$750.00	\$0.00	\$4,256.40
Book Fair	\$61.90	\$0.00	\$16.25	\$45.65
Music	\$54.78	\$151.00	\$152.95	\$52.83
P.E.	\$132.90	\$0.00	\$0.00	\$132.90
Totals	\$4,189.85	\$1,056.20	\$395.44	\$4,850.61
Bank Statement				\$4,189.85
Bank Balance				
Deposits		\$1,056.20		
Less Checks Paid			\$279.69	
Statement Balance				\$4,966.36
Less Outstanding			\$115.75	
Checks.				
Not Deposited				
Final Statement				\$4,850.61
Bal.				
Book Balance				\$4,850.61
Difference				\$0.00